

10461

Affidavit and Revenue Certification

Jeff Davis Arts Council Inc

ENTITY NAME

Jefferson Davis

Parish

Jennings, LA

(City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Latesha Oneillion (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Jeff Davis Arts Council Inc** (entity name) as of June 30, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Latesha Oneillion (officer name), who, duly sworn, deposes and says that **Jeff Davis Arts Council Inc** (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

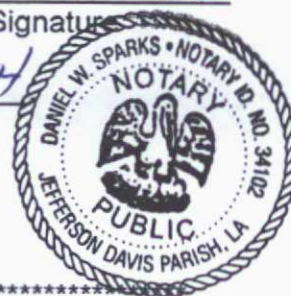
[Signature]

Officer Signature

Sworn to and subscribed before me this 4th day of September, 2014

[Signature]

NOTARY PUBLIC



Officer's Name

Latesha Oneillion

Officer's Title

Project Director

Address

PO Box 1068

Ph/Fax/E-mail

Jennings, LA 70546

tesha_jdac@yahoo.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date SEP 10 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jeff Davis Arts Council Inc (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2014 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. State/Local Government Support	\$ 13,277	\$	\$ 13,277
2. Membership Dues	4,630		4,630
3. Theatre Revenue	17,680		17,680
4. Private Support	17,090		17,090
5. Unrealized Gain on Investments/Interest	4,908		4,908
6. Total receipts (add lines 1 - 5)	<u>\$ 57,585</u>	<u>\$</u>	<u>\$ 57,585</u>
DISBURSEMENTS (Provide Brief Description):			
7. General & Administrative	\$ 13,496	\$	\$ 13,496
8. Theatre Expense	27,443		27,443
9. Art in Education	18,647		18,647
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 59,586</u>	<u>\$</u>	<u>\$ 59,586</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (2001)	\$	\$ (2001)
15. Fund Balance at beginning of year	\$ 94,699	\$	\$ 94,699
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 92,698	\$	\$ 92,698

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Jeff Davis Arts Council Inc (Agency
Name)

Balance Sheet, on June 30, 2014 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 15,301	\$	\$ 15,301
2. Investments (fair value) on hand	52,726		52,726
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	24,780		24,780
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 92,807</u>	<u>\$</u>	<u>\$ 92,807</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Taxes	\$ 109	\$	\$ 109
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	109		109
12. Fund balance (amount from Line 16 on Statement A)	92,698		92,698
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 92,807</u>	<u>\$</u>	<u>\$ 92,807</u>

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